

2018 Town of Norwood

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Account #	Account Description	BUDGET			
		2016	2017	2017 Estimate	2018
10-39-500	Carryover General Fund		153,244	153,244	77,828
General Fund Revenues					
Taxes					
10-31-100	Current Year Property Taxes	72,000	71,365	71,285	71,949
10-31-300	Sales Tax	256,344	240,000	245,000	240,062
10-31-400	Franchise Taxes-Source Gas	9,105	10,000	10,000	10,000
10-31-500	Cigarette Tax	1,210	1,200	1,175	1,200
10-31-600	Highway Users Tax	<u>18,665</u>	<u>18,364</u>	<u>18,364</u>	<u>18,777</u>
	Total Taxes	357,324	340,929	345,824	341,988
Licenses and Permits					
10-32-100	Dog Licenses	495	800	860	800
10-32-210	Special Construction Permits	100	200	150	200
10-32-300	Liquor Licenses	<u>525</u>	<u>500</u>	<u>350</u>	<u>350</u>
	Total Licenses	1,120	1500	1,360	1,350
Intergovernmental Revenue					
10-33-540	County App-Road & Bridge	4,386	6,000	4,955	5,500
10-33-550	Salary Reimbursement-NSD	50,058	59,803	57,743	62,000
10-33-560	Salary Reimbursement-NWC	<u>137,095</u>	<u>157,896</u>	<u>145,028</u>	<u>158,548</u>
	Total Intergvrmntl	191,539	223,699	207,726	226,048
Charges For Services					
10-34-240	Annexation & Subdivision Fees	438	10,000	8,000	5,000
10-34-740	Park Dedication/Cash-in-Lieu	0	0	0	0
	Total Charges	438	10,000	8,000	5,000
Fines and Forfeitures					
10-35-100	Court Fines	<u>1,244</u>	<u>3,000</u>	<u>2,200</u>	<u>3,000</u>
	Total Fines	1,244	3,000	2,200	3,000
Miscellaneous Revenue					
10-36-120	Community Center-User Fees	935	1,000	640	1,000
10-36-140	Community Center-Seniors	1,800	1,800	1,800	1,800
10-36-500	Specific Ownership	3,065	2,800	2,981	3,000
10-36-700	Auto Registration	2,739	3,000	2,902	3,000
10-36-800	Mineral Lease/Sev Tax	35,250		34,664	
10-36-850	Business License	3,575	3,500	3,335	3,500
10-36-900	Sundry Revenues	<u>1,224</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
	Total Miscellaneous	48,588	13,100	46,322	13,300
Contributions and Transfers					
10-39-100	Contributions/Private	0	0	0	0
10-39-200	Transfer/Funds/Water/Sewer		0	0	0
10-39-300	Contingency Fund - Transfer	0	0	0	0
10-39-400	Conservation Trust - Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Cont/Transfers	0	0	0	0

<u>Account #</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2017 Estimate</u>	<u>2018</u>	<u>page2</u>
		<u>Budget</u>				
Total Revenues		600,253	745,472	764,676	668,514	
General Fund Expenditures						
Legislative						
10-41-230	Travel	<u>0</u>	<u>300</u>	<u>386</u>	<u>400</u>	
	Total Legislative	0	300	386	400	
Court						
10-42-310	Prof & Technical-Magistrate	2100	2100	2100	3600	
10-42-320	Postage	0	0	0	0	
10-42-330	Office Supplies/Forms	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
10-42-340	State Fees/Reimbursements	<u>0</u>	<u>75</u>	<u>0</u>	<u>75</u>	
	Total Court	2100	2,175	2,100	3,675	
Administrative-Town Hall						
10-43-110	Salaries & Wages -Administrator	59,844	59,844	59,844	60,562	
10-43-120	Salaries & Wages-Town Clerk	42,619	43,469	43,469	44,773	
10-43-131	Benefits/FICA/Town Share	25,385	24,058	26,107	26,000	
10-43-132	Benefits/Health Insurance	15,216	16,746	19,894	18,000	
10-43-134	Benefits/Unemployment	1,542	1,200	1,800	2,000	
10-43-210	Book/Subscriptions/Membership	2,409	3,000	2,500	3,000	
10-43-220	Printing & Publishing	112	400	300	400	
10-43-230	Travel/Training	0	2,000	1,000	2,000	
10-43-240	Office Supplies and Expense	952	1,600	1,600	1,550	
10-43-250	Equipment - Service Contract	1,816	2,500	1,700	2,500	
10-43-260	Buildings/Repairs/Cleaning	184	400	400	400	
10-43-270	Utilities - Electricity	231	300	250	300	
10-43-280	Telephone	3,047	3,200	3,200	3,300	
10-43-285	Utilities - Employees	720	800	540	800	
10-43-290	Professional/Contract/Eng	22,387	40,000	44,000	5,000	
10-43-310	Professional/Technical/Planner	3,014	5,000	2,000	5,000	
10-43-315	Salaries & Wages/Office-Billing Clerk	17,978	19,608	19,222	19,920	
10-43-360	Elections	239	1,500	0	2,000	
10-43-420	Postage	1,163	900	500	900	
10-43-421	Spring Clean-up				2,000	
10-43-422	Donation - Mental Health	250	250	250	300	
10-43-423	Donation - Juvenile Diversion	1,000	1,500	1,500	2,000	
10-43-424	Fireworks	2,500	2,500	2,500	2,500	
10-43-425	Hanging Baskets/Beautification	4,832	3,000	3,000	3,500	
10-43-427	Donation - San Miguel Resource	250	250	250	250	
10-43-428	Donation - Norwood Roping Club	500	500	500	500	
10-43-429	Donation - Wright Stuff	5,000	5,000	5,000	5,000	
10-43-431	EcoAction Partners	500	250	250	250	
10-43-460	Special Department Supplies	1,307	1,500	1,000	1,500	
10-43-490	Public Relations	1,456	1,600	1,000	1,600	
10-43-510	Insurance & Surety Bonds	13,699	14,300	12,751	14,300	

Account #	Account Description	2,016	2,017	2017 Estimate	2,018	Page 3
10-43-610	Miscellaneous Supplies	0	200	100	200	
10-43-620	Miscellaneous Services/Fees	0	1,000	1000	1,000	
10-43-630	Bank Service Charges	3,362	3,500	3,775	4,000	
10-43-740	Capital Outlay/Equipment/Bldg	1,465	5,000	3,000	5,000	
10-43-760	IRA-Retirement Allocation	6,000	10,000	10,000	10,000	
10-43-770	Computer/Software Upgrade	<u>294</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
	Total Administrative	241,273	277,875	275,202	253,305	

Non-Departmental

10-50-310	Professional Services-Legal Fees	1,125	9,000	9,000	9,000	
10-50-320	Professional Services-Audit	<u>4,250</u>	<u>4,500</u>	<u>4,500</u>	<u>4,700</u>	
	Total Non-Depart	5,375	13,500	13,500	13,700	

Community Center

10-52-260	Building Cleaning & Maintenance	3,332	4,000	3,500	4,500	
10-52-270	Utilities - Power	3,634	4,500	3,800	4,800	
10-52-275	Utilities - Heat	1,246	2,000	1,300	2,000	
10-52-485	Special Supplies/Landscaping	506	3,000	2,200	3,000	
10-52-495	Trash Service	<u>1,389</u>	<u>1,500</u>	<u>1,440</u>	<u>1,500</u>	
	Total Community	10,107	15,000	12,240	15,800	

Miscellaneous Improvements

10-53-260	Miscellaneous Improvements	<u>1,250</u>	<u>2,000</u>	<u>1,500</u>	<u>2,000</u>	
	Total Miscellaneous	1,250	2,000	1,500	2,000	

Police Department

10-54-330	Salaries & Wages-Marshal	55,676	54,653	54,653	57,000	
	salaries & Wages- PT Officer		19,008	18,754	21,004	
10-54-341	Benefits/FICA/Town Share	4,096	5,635	4,867	5,970	
10-54-343	Benefits/Health Insurance	7,923	7,300	7,300	7,300	
10-54-350	Insurance & Surety/WC	2,400	2,400	2156	2,400	
10-54-360	IRA-Retirement Allocation	2,000	2,000	2,000	2,000	
10-54-370	Office Supplies	292	300	100	300	
10-54-371	Uniform Expense	650	650	500	650	
10-54-372	Telephone/cell	1,764	2,800	2,700	2,800	
10-54-373	Grant/Matching Funds	0	1,000	0	1,000	
10-54-374	Radios	170	500	-	500	
10-54-375	Equipment/Supplies	630	1,000	650	1,000	
10-54-376	Computer	0	1,000	1065	1,000	
10-54-380	Fuel Expense	2,286	3,200	3,200	3,500	
10-54-381	Insurance & Surety/Auto	1,800	2,000	2,000	2,000	
10-54-383	Vehicle Maintenance	190	2,000	730	2,200	
10-54-384	Replacement Tires	500	500	0	500	
10-54-388	Ammunition	374	500	500	500	
10-54-389	Misc./Comm. Policing	77	200	200	200	
10-54-390	Insurance & Surety/Liability	2,000	2,000	2,000	2,000	
10-54-392	SMC/Dispatch Service	0	0	0	0	
10-54-394	SMC/Pound Fees/Jail Fees	150	650	0	650	
10-54-395	Training/Dues	260	800	300	800	
	Total Police Dept.	83,238	110,296	103,675	115,274	

Building Inspection

10-58-310	Professional Service-Bldg Inspn	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u> page4
	Total Bldg Inspect	1,200	1,200	1,200	1,200

Streets Department/Groundskeeper

10-60-110	Salaries & Wages/TP Monitor	41,921	36,519	34,632	37,537 34964/1590/983
10-60-120	Salaries & Wages -Seasonal Help	7,240	0	2,800	5,000
10-60-130	Salaries & Wages -Pub Wks Assistant	34,144	36,519	34,632	44,737 34964/1590/983/7200
10-60-131	Salaries & Wages -		35,853	26,396	36,851 34278/1590/983
10-60-132	Salaries & Wages-PW Director	73,535	73,535	73,535	73,535
10-60-134	Curb & Gutter Repair	-	1,000	1,000	1,000
10-60-220	Clothing Allowance/PW Shirts	0	500	500	500
10-60-230	Travel	0	200	100	200
10-60-240	Safety/Training	0	500	0	500
10-60-250	Equipment/Repairs & Maint.	6,557	7,000	7,000	7,000
10-60-260	ADA Improvements	-	500	500	500
10-60-270	Utilities - Electricity	7,725	10,000	7,905	10,000
10-60-280	Phones	863	1,500	1,000	1,300
10-60-310	Prof Services - Contract Labor	2,111	5,000	2,000	5,000
10-60-460	Snow Removal & Street Cleaning	4,160	5,000	4,500	5,000
10-60-470	Street & Alley Drainage	1,202	7,500	3,000	7,500
10-60-480	Materials/Supplies/Streets	6,099	26,000	12,000	26,000
10-60-490	Contingency/Snow Plow	<u>0</u>	<u>50,000</u>	<u>50,000</u>	
	Total Streets/Maint	185,557	297,126	261,500	262,160

Sanitation

10-62-310	Public Dump/Transfer Station	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Dump	1,000	1,000	1,000	1,000
10-80-603	Raw Water Irrigation		25,000	25,000	

Transfers

10-90-100	Transfer to Conservation Trust	0	0	0	0
10-90-200	Transfer to Contingency Fund	0	0	0	0
	Total Transfers				0

<u>Account #</u>	<u>Account Description</u>	<u>2016</u>	<u>2017</u>	<u>2017 Estimate</u>	<u>2018</u>
	Total General Fund Expenditures	528,650	745,472	697,303	668,514
	Grand Total Expenditures	528,650	745,472	697,303	<u>668,514</u>
	Excess (-Deficit) of Revenues	60,174		67,373	
	Over Expenditures General Fund		0		0
	Fund Balance General Fund - Beginning	<u>135,025</u>	<u>187,043</u>	<u>195,199</u>	<u>262,572</u>
	Fund Balance General Fund - Ending	195,199	187,043	262,572	262,572

Conservation Trust Fund

(Lottery Proceeds)

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Revenue

20-30-100	Lottery Proceeds	3,077	2,700	3,000	2,700
20-30-200	Interest-Conservation Trust	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
	Total Revenue	3,079	2,702	3,002	2,702

Expenditures

20-40-550	General Government	0	0	0	0
20-40-560	Recreation/Facilities	<u>1,786</u>	<u>21,500</u>	<u>1,057</u>	<u>25,000</u>
	Total Expenditures	1,786	21,500	1,057	25,000

Excess (-Deficit) of Revenues	1291		1945	
Over Expenditures		0		0
Fund Balance Conservation Trust-Beginning	<u>37,230</u>	<u>38,886</u>	<u>38,523</u>	<u>40,468</u>
Fund Balance Conservation Trust-Ending	38,523	17,386	40,468	15,468

Contingency-Money Market/Capital Improvements

Revenue

20-30-200	Interest-Contingency	71	0	72	
22-30-800	Transfer/General/CD	<u>756,316</u>	<u>0</u>	<u>756,244</u>	<u>756,319</u>
	Total Revenues	756,244	0	756,316	756,319

Expenditures

22-40-550	General Government	0	0	0	0
20-40-740	Capital Outlay		<u>0</u>	<u>0</u>	<u>110,000</u>
	Total Expenditures	0	0	0	110,000

Excess (-Deficit) of Revenues				
Over Expenditures	0	0		
Fund Balance Contingency-Beginning	<u>756,244</u>	<u>756,319</u>	<u>756,244</u>	<u>756,316</u>
Fund Balance Contingency-Ending	756,316	646,319	756,316	646,316

Adopted this 13th Day of December 2017

By: C. Kieffer Parrino
C. Kieffer Parrino, Mayor

Attest: Gretchen R. Wells
Gretchen Wells, Town Clerk



I, Gretchen Wells, certify that the attached is a true and accurate copy of the adopted budget of the Town of Norwood